

No. 7018-WM-77/

—Statement of receipts and disbursements of the Haryana Government for March, 1977 :—

(In thousands of rupees)

Budget Estimates, 1976-77		March, 1977
<b>I—Consolidated Fund—</b>		
<b>(1) Revenue Receipts—</b>		
<b>A—Tax Revenue—</b>		
10,94,00	(a) Taxes on Income and Expenditure	7,10
14,94,00	(b) Taxes on Property and Capital Transactions	71,75
1,06,12,00	(c) Taxes on commodities and services	10,13,15
1,32,00,00	<b>Total A—Tax Revenue</b>	10,92,00
<b>B—Non-Tax Revenue—</b>		
18,39,04	(b) Interest Receipts, Dividends and Profits	61,97
<b>(c) Other Non-Tax Revenue—</b>		
5,46,61	(i) General Services	71,98
4,24,23	(ii) Social and Community Services	1,20,66
45,08,93	(iii) Economic Services	3,11,44
73,18,81	<b>Total B—Non-Tax Revenue</b>	5,66,05
<b>C—Grants-in-aid, Contribution, etc.—</b>		
16,05,31	(i) Grants-in-aid from Central Government	..
15,12,00	(ii) States Share of Union Excise Duties	1,15,53
31,17,31	<b>Total C—Grants-in-aid, etc.</b>	1,15,53
2,26,12	<b>Total Revenue Receipts</b>	17,73,58

No.	Plan	Total		Non-Plan	Plan	Total
<b>(2) Revenue Expenditure—</b>						
<b>A—General Services—</b>						
2,33,70	..	2,33,70	(a) Organs of State	49,79	..	49,79
3,72,13	12,27	3,84,40	(b) Fiscal Services	43,16	4,13	47,29
23,49,65	..	23,49,65	(c) Interest Payments and Servicing of Debt	3,81,28	..	3,81,28
22,14,50	59,52	22,74,02	(d) Administrative Services	2,32,75	19,44	2,52,19
3,57,46	..	3,57,46	(e) Pensions and Miscellaneous General Services	37,40	..	37,40
55,27,44	71,79	55,99,23	<b>Total A—General Services</b>	7,44,38	23,57	7,67,95
41,57,71	10,56,80	59,14,51	<b>B—Social and Community Services</b>	9,09,98	2,29,81	11,39,79
<b>C—Economic Services—</b>						
1,45,95	57,16	2,03,11	(a) General Economic Services	16,24	19,00	35,24
11,52,03	10,74,41	22,26,44	(b) Agricultural and allied services	2,38,03	2,85,56	5,23,59
..,60	1,18,87	2,01,47	(c) Industry and Minerals	12,28	77,46	89,74
23,34,80	2,26,73	25,61,53	(d) Water and Power Development	1,63,79	34,46	1,98,25
35,32,93	33,26	35,66,19	(e) Transportation and Communications	2,49,32	7,99	2,57,31
72,48,31	15,10,43	87,58,44	<b>Total C—Economic Services</b>	6,79,66	4,24,47	11,04,13
9,90	..	9,90	<b>D—Grants-in-aid Contributions</b>	23,70	..	23,70
1,76,43,36	26,39,02	2,02,82,38	<b>Total (2) Revenue Expenditure</b>	23,57,72	6,77,85	30,35,57

(In thousands of rupees)

Budget Estimates, 1976-77			March, 1977			
Non-Plan	Plan	Total		Non-Plan	Plan	Total
(3) Capital Expenditure outside the Revenue Account—						
22,00	71,14	93,14	A—Capital Account of General Services ..	2,24	61,17	63,41
17,03	2,73,42	2,80,45	B—Capital Account of Social and Community Services ..	52,21	1,03,37	1,55,58
(—)39,93	31,21,66	30,81,73	C—Capital Account of Economic Services ..	(—)2,76,14	23,49,50	20,73,36
(—)10,90	34,66,22	34,55,32	Total (3) Capital Expenditure ..	(—)2,21,69	25,14,04	22,92,35
9,09,67	(E) Public Debt (Net)					
(—)34,86,79	(F) Loans and Advances (Net)					(—)5,05,16
..	(G) Inter-State Settlement (Net)					(—)3,26,08
..	(H) Transfer to Contingency Fund (Net)					..
..	(II) Contingency Fund (Net)					..
..	(III) Public Account					..
8,25,11	(I) Small Savings, Provident Funds, etc. (Net)					58,30
3,31,71	(J) Reserve Funds (Net)					72,75
(K) Deposits and Advances—						
..	(a) Deposits bearing interest (Net)					..
5,51,83	(b) Deposits not bearing interest (Net)					2,05,25
..	(c) Advances (Net)					..
5,51,83	Total (K) Deposits and Advances (Net)					2,05,25
L—Suspense and Miscellaneous—						
..	(b) Suspense (Net)					7,73,73
(—)9	(c) Other Accounts (Net)					14,66,52
..	(d) Accounts with Government of Foreign Countries (Net)					..
2,31,51	(e) Miscellaneous (Net)					..
2,31,42	Total L—Suspense and Miscellaneous (Net)					22,40,25
M—Remittances—						
(—)1,68,00	(a) Money Orders, Remittances and Adjustments, etc. (Net)					6,60,71
1,68,00	(b) Inter-State Adjustment Accounts (Net)					51,32
..	Total M—Remittances (Net)					7,12,03
19,40,07	Total III—Public Accounts (Net)					32,88,64
(—)7,38,63	Total Transactions (Net)					(—)11,09,85
..	Opening Balance					..
..	Cash in Treasuries					..
..	Cash in Transit					(—)17,56,54
..	Deposits with the Reserve Bank					..
..	Deposits with Other Banks					..
..	Total Closing Balance					(—)17,56,41

A. BANERJEE,  
Secretary.